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AFFIDAVIT AND REVENUE CERTIFICATION

MADISON HISTORICAL SOCIETY, INC.

ENTITY NAME

MADISON Parish
TALLULAH (City), Louisiana

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ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, ~~Debra~~ EVA
TAYLOR (name), who, duly sworn, deposes and says that the financial
statements herewith given present fairly the financial position of PRESIDENT
(entity name) as of JANUARY 1, 2004, and the results of
operations for the year then ended, in accordance with the basis of accounting described within
the accompanying financial statements.

(Complete if applicable)

In addition, EVA TAYLOR, (name), who, duly sworn, deposes and
says that MADISON HISTORICAL SOCIETY, INC. (entity name) received \$50,000 or less in
revenues and other sources for the year ended DEC. 31, 2003, and accordingly,
is not required to have an audit for the previously mentioned year.

Eva F. Taylor
Signature

Sworn to and subscribed before me this 2nd day of January, 2004.

Debra Hunt

NOTARY PUBLIC

Please Complete this Section:

Officer Name

Title

Address

City, State Zip

Telephone No.

Eva F. Taylor

President

PO Box 268

Tallahatchie, MS 38682

318 574-082

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 2-11-04

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02/02/04

Cash Basis

MADISON HISTORICAL SOCIETY, INC.

Profit & Loss

January through December 2003

	Jan - Dec 03
Ordinary Income/Expense	
Income	
Contributions Income	
Police Jury	70.00
Restricted	600.00
Total Contributions Income	670.00
Donations	362.15
Grants	
2003 grant	-25.82
Act 13	10,119.82
act 14	7,053.28
IMLS	-443.24
NLAC	2,026.97
Total Grants	18,731.01
Membership Dues	
Year 2004	45.00
year2003	2,015.00
Total Membership Dues	2,060.00
Memorials	80.00
Miscellaneous Income	
Print photographs	3.20
refunds	8.08
rent Building	50.00
sale furnishings	70.00
Miscellaneous Income - Other	16.50
Total Miscellaneous Income	147.78
Publications & Prints	
Books	1,032.62
Misc. gift shop items	50.00
Mugs	-14.50
Publications & Prints - Other	560.75
Total Publications & Prints	1,628.87
Total Income	23,679.81
Expense	
Advertising	
web site	897.76
Advertising - Other	675.40
Total Advertising	1,573.16
Bank Service Charges	43.50
Contract Labor	3,630.00
Displays	
signs	32.50
Displays - Other	83.80
Total Displays	116.30
Dues and Subscriptions	50.00
Insurance	725.00
Louisiana Assn. Museums	845.21
Maintenance	
janitorial supplies	94.78
Landscaping	366.94
Termite Inspection	85.00
Maintenance - Other	216.43
Total Maintenance	763.15

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02/02/04

Cash Basis

MADISON HISTORICAL SOCIETY, INC.
Profit & Loss
January through December 2003

	Jan - Dec 03
Miscellaneous	
purchase books	41.98
Miscellaneous - Other	55.88
Total Miscellaneous	97.86
Office Supplies	
Bank Checks	78.51
computer supplies	444.85
copy machine	291.56
Fzx machine	63.12
paper	32.09
Photograph paper	50.00
telephone line	12.57
Office Supplies - Other	609.52
Total Office Supplies	1,582.22
Postage and Delivery	
Box rent	76.00
Postage and Delivery - Other	212.24
Total Postage and Delivery	288.24
Printing and Reproduction	1,695.20
Purchase Equipment	1,469.28
Repairs	
Building Repairs	1,181.48
Total Repairs	1,181.48
Roosevelt room	6,530.46
Security	358.25
Taxes	5.00
Telephone	1,365.20
Travel & Ent	
Entertainment	62.20
Total Travel & Ent	62.20
Utilities	
Gas and Electric	2,811.63
Water	269.22
Total Utilities	3,080.85
void	0.00
Total Expense	25,462.56
Net Ordinary Income	-1,782.75
Net Income	-1,782.75